



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

SPANISH FORK RIVER DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE January 1, 2009 \$50,889.58

B. RECEIPTS

1. Assessments:	\$122,798.15
2. Delinquent Penalties:	503.63
3. Previous Assessments & Penalties:	1,973.58
4. Transfers & Adjustments:	3,500.00
5. Annual Interest Earned:	251.21
6. System Reimbursements:	0.00

TOTAL RECEIPTS 129,026.57

C. EXPENDITURES

1. Budgeted Expenditures:	121,625.79
2. Unbudgeted Expenditures:	0.28
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 121,626.07

D. ENDING BALANCE December 31, 2009 58,290.08

NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Kent L. Jones, P.E.
State Engineer

1/13/10
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

S. LISH FORK RIVER DISTRIBUTION SYSTEM
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
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	Mendenhall, John F.			
1	Salary	52,500.00	0.00	52,500
2	Social Security	4,016.00	28.03	4,016
3	Retirement	8,295.00	41.95	8,295
4	Insurance	11,000.00	651.22	11,000
5	Travel Expense	13,750.00	200.00	13,750
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	Jackson, Loyd			
6	Salary	7,350.00	0.00	7,350
7	Social Security	562.00	-0.28	562
8	Insurance	75.00	11.51	75
9	Travel Expense	10,000.00	0.00	10,000
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10	Committee Expense	3,200.00	680.00	3,000
11	Office Expense	750.00	7.12	750
12	Supplies & Equipment	1,000.00	175.97	1,000
13	Telephone Expense	2,750.00	251.03	2,750
14	Miscellaneous Expenses	300.00	75.38	300
15	State Engineer Assessment	8,200.00	0.00	8,500
16	System Transfer	0.00	3,500.00	
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Totals :		123,748.00	5,621.93	\$123,850

← MAKE TRANSFER

ASSESSMENT = \$123,850

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2009 Budget Expenditures

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Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
Mendenhall, John F.					
1	Salary	52,500.00	52,500.00	0.00	0.00
2	Social Security	4,016.00	3,987.97	0.00	28.03
3	Retirement	8,295.00	8,253.05	0.00	41.95
4	Insurance	11,000.00	10,348.78	0.00	651.22
5	Travel Expense	13,750.00	13,550.00	0.00	200.00
Jackson, Loyd					
6	Salary	7,350.00	7,350.00	0.00	0.00
7	Social Security	562.00	562.28	0.00	-0.28
8	Insurance	75.00	63.49	0.00	11.51
9	Travel Expense	10,000.00	10,000.00	0.00	0.00
10	Committee Expense	3,200.00	2,520.00	0.00	680.00
11	Office Expense	750.00	742.88	0.00	7.12
12	Supplies & Equipment	1,000.00	824.03	0.00	175.97
13	Telephone Expense	2,750.00	2,498.97	0.00	251.03
14	Miscellaneous Expenses	300.00	224.62	0.00	75.38
15	State Engineer Assessment	8,200.00	8,200.00	0.00	0.00
16	System Transfer	0.00	0.00	3,500.00	3,500.00
Totals :		123,748.00	121,626.07	3,500.00	5,621.93

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$124,000.00

~~APPROVED~~

S: ISH FORK RIVER DISTRIBUTION SY: M
2009 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102263	SPRINGVILLE/MAPLETON LATERAL WARREN, COLLEEN	1,347.01
102280	HUBBS, GARY	27.50
Total Amount Due :		1,374.51

- NEW ADDRESS NEEDED.